



**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Three crore forty two lakh five thousand only (Rs.3,42,05,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, North Coastal Districts - Orders - Issued.

**FINANCE ( FMU-Water Resources-I ) DEPARTMENT**

**G.O.Rt.No.:1615**

**Dated:02-07-2021**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
- 5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
- 6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, North Coastal Districts for an amount of Rs. 3,42,05,000 /- Rupees Three crore forty two lakh five thousand for the period from April 01, 2021 to March 31, 2022 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Chief Engineer, Irrigation Projects, North Coastal Districts is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**

**PRINCIPAL FINANCE SECRETARY TO GOVT**

**To**

The Water Resources Secretariat Department  
The Chief Engineer, Irrigation Projects, North Coastal Districts  
The Director of Treasuries & Accounts, Ibrahimpatnam  
The Director Works and Accounts, Ibrahimpatnam  
The Pay & Accounts Officer, Ibrahimpatnam  
The Accountant General, Hyderabad  
The CEO, APCFSS, Ibrahimpatnam,  
The Finance (BG.I) & (BG.II) Department

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

## CBRO HOD Annexure

**Department: Irrigation Projects, North Coastal Districts**

(All values are in Rupees)

| Head of Account Details                                                                | BE 2021-22 | Q1        | Q2        | Q3       | Q4        | Q1+Q2+Q3+Q4 | Reserve Amount |
|----------------------------------------------------------------------------------------|------------|-----------|-----------|----------|-----------|-------------|----------------|
| M.J.H. 2700 Major Irrigation                                                           |            |           |           |          |           |             |                |
| S.M.H. 01 Major Irrigation - Commercial                                                |            |           |           |          |           |             |                |
| M.H. 115 Vamsadhara Project(Stage I)                                                   |            |           |           |          |           |             |                |
| S.H. 27 Canals and Distributaries                                                      |            |           |           |          |           |             |                |
| D.H. 270 Minor Works                                                                   |            |           |           |          |           |             |                |
| S.D.H. 272 Maintenance                                                                 | 50,00,000  | 12,50,000 | 12,50,000 | 7,50,000 | 12,50,000 | 45,00,000   | 5,00,000       |
| M.H. 129 Neradi Barrage Under Vamsadhara Project (Stage-II)                            |            |           |           |          |           |             |                |
| S.H. 27 Canals and Distributaries                                                      | 63,000     | 62,000    | 0         | 0        | 1,000     | 63,000      | 0              |
| M.H. 800 Other Expenditure                                                             |            |           |           |          |           |             |                |
| S.H. 21 Project Establishment under Chief Engineer (Projects), North Coastal Districts |            |           |           |          |           |             |                |
| D.H. 110 Domestic Travel Expenses                                                      |            |           |           |          |           |             |                |
| S.D.H. 111 Travelling Allowance                                                        | 2,05,000   | 51,000    | 51,334    | 51,333   | 51,333    | 2,05,000    | 0              |
| S.D.H. 116 TA/DA to Work Charged Establishment                                         | 2,00,000   | 50,000    | 50,000    | 50,000   | 50,000    | 2,00,000    | 0              |
| D.H. 130 Office Expenses                                                               |            |           |           |          |           |             |                |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges                             | 80,000     | 20,000    | 20,000    | 20,000   | 20,000    | 80,000      | 0              |
| S.D.H. 135 Office Expenses - Consumables/Stationery                                    | 65,000     | 16,000    | 16,334    | 16,333   | 16,333    | 65,000      | 0              |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs                                 | 32,000     | 8,000     | 8,000     | 8,000    | 8,000     | 32,000      | 0              |
| S.D.H. 137 Office Expenses - Administrative Expenses                                   | 65,000     | 16,000    | 16,334    | 16,333   | 16,333    | 65,000      | 0              |
| S.D.H. 138 Office Expenses - Internet Charges                                          | 20,000     | 5,000     | 5,000     | 5,000    | 5,000     | 20,000      | 0              |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges                               | 60,000     | 15,000    | 15,000    | 15,000   | 15,000    | 60,000      | 0              |
| D.H. 270 Minor Works                                                                   |            |           |           |          |           |             |                |
| S.D.H. 272 Maintenance                                                                 | 30,00,000  | 7,50,000  | 7,50,000  | 7,50,000 | 7,50,000  | 30,00,000   | 0              |
| S.D.H. 274 H.T.C.C Charges                                                             | 12,000     | 11,000    | 0         | 0        | 1,000     | 12,000      | 0              |

| Head of Account Details                                                                | BE 2021-22  | Q1        | Q2        | Q3        | Q4        | Q1+Q2+Q3+Q4 | Reserve Amount |
|----------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|-----------|-------------|----------------|
| M.J.H. 4700 Capital Outlay on Major Irrigation                                         |             |           |           |           |           |             |                |
| S.M.H. 01 Major Irrigation - Commercial                                                |             |           |           |           |           |             |                |
| M.H. 001 Direction and Administration                                                  |             |           |           |           |           |             |                |
| G.S.H. 11 State Development Schemes                                                    |             |           |           |           |           |             |                |
| S.H. 08 Project Establishment under Chief Engineer (Projects), North Coastal Districts |             |           |           |           |           |             |                |
| D.H. 110 Domestic Travel Expenses                                                      |             |           |           |           |           |             |                |
| S.D.H. 111 Travelling Allowance                                                        | 46,57,000   | 12,50,000 | 10,78,500 | 11,44,000 | 11,64,250 | 46,36,750   | 20,250         |
| S.D.H. 116 TA/DA to Work Charged Establishment                                         | 1,50,000    | 38,000    | 37,000    | 37,500    | 37,500    | 1,50,000    | 0              |
| D.H. 130 Office Expenses                                                               |             |           |           |           |           |             |                |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges                             | 6,00,000    | 1,50,000  | 1,50,000  | 1,50,000  | 1,50,000  | 6,00,000    | 0              |
| S.D.H. 133 Water and Electricity Charges                                               | 5,00,000    | 1,25,000  | 1,25,000  | 1,25,000  | 1,25,000  | 5,00,000    | 0              |
| S.D.H. 134 Hiring of Private Vehicles                                                  | 1,63,80,000 | 40,95,000 | 39,05,000 | 38,65,000 | 40,95,000 | 1,59,60,000 | 4,20,000       |
| S.D.H. 135 Office Expenses - Consumables/Stationery                                    | 6,50,000    | 1,63,000  | 1,62,000  | 1,62,500  | 1,62,500  | 6,50,000    | 0              |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs                                 | 3,00,000    | 75,000    | 75,000    | 75,000    | 75,000    | 3,00,000    | 0              |
| S.D.H. 137 Office Expenses - Administrative Expenses                                   | 3,00,000    | 75,000    | 75,000    | 75,000    | 75,000    | 3,00,000    | 0              |
| S.D.H. 138 Office Expenses - Internet Charges                                          | 1,30,000    | 33,000    | 32,000    | 32,500    | 32,500    | 1,30,000    | 0              |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges                               | 1,20,000    | 30,000    | 30,000    | 30,000    | 30,000    | 1,20,000    | 0              |
| D.H. 140 Rents, Rates and Taxes                                                        |             |           |           |           |           |             |                |
| S.D.H. 141 Rents, Rates and Taxes                                                      | 10,00,000   | 2,50,000  | 2,50,000  | 2,50,000  | 2,50,000  | 10,00,000   | 0              |
| D.H. 240 Petrol, Oil and Lubricants                                                    |             |           |           |           |           |             |                |
| S.D.H. 241 Charges towards Office Vehicles                                             | 10,000      | 3,000     | 3,000     | 1,000     | 3,000     | 10,000      | 0              |
| D.H. 250 Clothing, Tentage and Stores                                                  |             |           |           |           |           |             |                |
| S.D.H. 251 Clothing                                                                    | 20,000      | 5,000     | 5,000     | 5,000     | 5,000     | 20,000      | 0              |
| S.D.H. 252 Providing Uniforms                                                          | 8,000       | 2,000     | 2,000     | 2,000     | 2,000     | 8,000       | 0              |
| S.D.H. 253 Stitching Charges                                                           | 8,000       | 2,000     | 2,000     | 2,000     | 2,000     | 8,000       | 0              |
| D.H. 270 Minor Works                                                                   |             |           |           |           |           |             |                |
| S.D.H. 274 H.T.C.C Charges                                                             | 75,000      | 19,000    | 18,667    | 18,583    | 18,750    | 75,000      | 0              |
| S.D.H. 275 Buildings                                                                   | 4,50,000    | 1,13,000  | 1,12,500  | 1,12,000  | 1,12,500  | 4,50,000    | 0              |
| D.H. 280 Professional Services                                                         |             |           |           |           |           |             |                |
| S.D.H. 281 Pleaders Fees                                                               | 10,000      | 3,000     | 2,500     | 2,000     | 2,500     | 10,000      | 0              |

| Head of Account Details                                | BE 2021-22         | Q1               | Q2               | Q3               | Q4               | Q1+Q2+Q3+Q4        | Reserve Amount  |
|--------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| S.D.H. 287 Payments to Direct Individual Professionals | 15,000             | 4,000            | 3,750            | 3,500            | 3,750            | 15,000             | 0               |
| D.H. 510 Motor Vehicles                                |                    |                  |                  |                  |                  |                    |                 |
| S.D.H. 511 Maintenance of Office Vehicles              | 5,000              | 1,000            | 1,500            | 1,000            | 1,500            | 5,000              | 0               |
| D.H. 520 Machinery and Equipment                       |                    |                  |                  |                  |                  |                    |                 |
| S.D.H. 522 Purchase of Tools and Plants                | 15,000             | 4,000            | 4,000            | 3,000            | 4,000            | 15,000             | 0               |
| <b>Total</b>                                           | <b>3,42,05,000</b> | <b>86,94,000</b> | <b>82,56,419</b> | <b>77,78,582</b> | <b>85,35,749</b> | <b>3,32,64,750</b> | <b>9,40,250</b> |

## DDO Annexure

**Department:** Irrigation Projects, North Coastal Districts

(All values are in Rupees)

| HOA                   | DDO Code    | Q1 | Q2       | Q3       | Q4       | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|----|----------|----------|----------|-------------|
| 4700010011108110111VN | 01411210001 | 0  | 1,50,000 | 1,00,000 | 1,00,000 | 3,50,000    |
| 4700010011108130131VN | 01411210001 | 0  | 15,000   | 15,000   | 15,000   | 45,000      |
| 4700010011108130133VN | 01411210001 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 4700010011108130135VN | 01411210001 | 0  | 17,000   | 17,500   | 17,500   | 52,000      |
| 4700010011108130136VN | 01411210001 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 4700010011108130137VN | 01411210001 | 0  | 6,000    | 6,000    | 6,000    | 18,000      |
| 4700010011108130138VN | 01411210001 | 0  | 1,000    | 1,500    | 4,000    | 6,500       |
| 4700010011108130139VN | 01411210001 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108250251VN | 01411210001 | 0  | 5,000    | 0        | 0        | 5,000       |
| 4700010011108250252VN | 01411210001 | 0  | 2,000    | 0        | 0        | 2,000       |
| 4700010011108250253VN | 01411210001 | 0  | 2,000    | 0        | 0        | 2,000       |
| 4700010011108280281VN | 01411210001 | 0  | 2,500    | 0        | 2,500    | 5,000       |
| 4700010011108280287VN | 01411210001 | 0  | 3,750    | 3,500    | 3,750    | 11,000      |
| 2700011150027270272VN | 01411210002 | 0  | 4,50,000 | 5,50,000 | 4,50,000 | 14,50,000   |
| 4700010011108110111VN | 01411210002 | 0  | 75,000   | 75,000   | 75,000   | 2,25,000    |
| 4700010011108110116VN | 01411210002 | 0  | 10,000   | 10,000   | 10,500   | 30,500      |
| 4700010011108130131VN | 01411210002 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 4700010011108130133VN | 01411210002 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210002 | 0  | 2,20,000 | 1,95,000 | 3,25,000 | 7,40,000    |
| 4700010011108130135VN | 01411210002 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210002 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130137VN | 01411210002 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 01411210002 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108130139VN | 01411210002 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108250251VN | 01411210002 | 0  | 0        | 5,000    | 0        | 5,000       |
| 4700010011108250253VN | 01411210002 | 0  | 0        | 2,000    | 0        | 2,000       |

| HOA                   | DDO Code    | Q1 | Q2       | Q3       | Q4       | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|----|----------|----------|----------|-------------|
| 4700010011108110111VN | 01411210003 | 0  | 40,000   | 50,000   | 50,000   | 1,40,000    |
| 4700010011108110116VN | 01411210003 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 4700010011108130131VN | 01411210003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 01411210003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210003 | 0  | 1,75,000 | 1,75,000 | 1,75,000 | 5,25,000    |
| 4700010011108130135VN | 01411210003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210003 | 0  | 4,000    | 4,000    | 4,000    | 12,000      |
| 4700010011108130137VN | 01411210003 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 01411210003 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108130139VN | 01411210003 | 0  | 1,000    | 0        | 1,000    | 2,000       |
| 2700011150027270272VN | 01411210004 | 0  | 8,00,000 | 2,00,000 | 8,00,000 | 18,00,000   |
| 4700010011108130134VN | 01411210004 | 0  | 2,00,000 | 2,60,000 | 2,60,000 | 7,20,000    |
| 4700010011108270274VN | 01411210004 | 0  | 0        | 0        | 18,750   | 18,750      |
| 4700010011108110111VN | 01411210005 | 0  | 80,000   | 1,00,000 | 70,000   | 2,50,000    |
| 4700010011108110116VN | 01411210005 | 0  | 5,000    | 7,500    | 7,000    | 19,500      |
| 4700010011108130131VN | 01411210005 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 4700010011108130133VN | 01411210005 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210005 | 0  | 4,00,000 | 4,00,000 | 4,00,000 | 12,00,000   |
| 4700010011108130135VN | 01411210005 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210005 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130137VN | 01411210005 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 01411210005 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108130139VN | 01411210005 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108250251VN | 01411210005 | 0  | 0        | 0        | 5,000    | 5,000       |
| 4700010011108250253VN | 01411210005 | 0  | 0        | 0        | 2,000    | 2,000       |
| 4700010011108270274VN | 01411210005 | 0  | 0        | 18,583   | 0        | 18,583      |
| 2700011290027270272VN | 01411210006 | 0  | 0        | 0        | 1,000    | 1,000       |
| 4700010011108110111VN | 01411210006 | 0  | 80,000   | 50,000   | 50,000   | 1,80,000    |
| 4700010011108130131VN | 01411210006 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 01411210006 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210006 | 0  | 2,50,000 | 2,50,000 | 4,50,000 | 9,50,000    |

| HOA                   | DDO Code    | Q1 | Q2       | Q3       | Q4       | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|----|----------|----------|----------|-------------|
| 4700010011108130135VN | 01411210006 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210006 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130137VN | 01411210006 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 01411210006 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108130139VN | 01411210006 | 0  | 1,000    | 0        | 1,000    | 2,000       |
| 4700010011108270274VN | 01411210006 | 0  | 18,667   | 0        | 0        | 18,667      |
| 4700010011108110111VN | 01411210007 | 0  | 80,000   | 1,00,000 | 1,00,000 | 2,80,000    |
| 4700010011108130131VN | 01411210007 | 0  | 13,000   | 13,000   | 13,000   | 39,000      |
| 4700010011108130133VN | 01411210007 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210007 | 0  | 4,05,000 | 5,55,000 | 4,55,000 | 14,15,000   |
| 4700010011108130135VN | 01411210007 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210007 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130137VN | 01411210007 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 01411210007 | 0  | 1,000    | 1,000    | 2,500    | 4,500       |
| 4700010011108130139VN | 01411210007 | 0  | 0        | 1,000    | 0        | 1,000       |
| 4700010011108140141VN | 01411210007 | 0  | 0        | 0        | 15,000   | 15,000      |
| 4700010011108110111VN | 01411210008 | 0  | 30,000   | 40,000   | 50,000   | 1,20,000    |
| 4700010011108130131VN | 01411210008 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 01411210008 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210008 | 0  | 1,05,000 | 1,05,000 | 1,05,000 | 3,15,000    |
| 4700010011108130135VN | 01411210008 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210008 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130137VN | 01411210008 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 01411210008 | 0  | 0        | 0        | 1,000    | 1,000       |
| 4700010011108140141VN | 01411210008 | 0  | 5,000    | 5,000    | 10,000   | 20,000      |
| 4700010011108110111VN | 01411210009 | 0  | 30,000   | 50,000   | 50,000   | 1,30,000    |
| 4700010011108130131VN | 01411210009 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 01411210009 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210009 | 0  | 1,05,000 | 1,05,000 | 1,05,000 | 3,15,000    |
| 4700010011108130135VN | 01411210009 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210009 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |

| HOA                   | DDO Code    | Q1 | Q2       | Q3       | Q4       | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|----|----------|----------|----------|-------------|
| 4700010011108130137VN | 01411210009 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 01411210009 | 0  | 0        | 0        | 1,000    | 1,000       |
| 4700010011108130139VN | 01411210009 | 0  | 1,000    | 0        | 1,000    | 2,000       |
| 4700010011108140141VN | 01411210009 | 0  | 0        | 10,000   | 25,000   | 35,000      |
| 4700010011108110111VN | 01411210010 | 0  | 30,000   | 40,000   | 50,000   | 1,20,000    |
| 4700010011108130131VN | 01411210010 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 01411210010 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210010 | 0  | 1,75,000 | 1,75,000 | 1,75,000 | 5,25,000    |
| 4700010011108130135VN | 01411210010 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210010 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130137VN | 01411210010 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 01411210010 | 0  | 0        | 0        | 1,000    | 1,000       |
| 4700010011108130139VN | 01411210010 | 0  | 1,000    | 0        | 1,000    | 2,000       |
| 4700010011108140141VN | 01411210010 | 0  | 0        | 0        | 25,000   | 25,000      |
| 4700010011108110111VN | 01411210011 | 0  | 30,000   | 40,000   | 50,000   | 1,20,000    |
| 4700010011108130131VN | 01411210011 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 01411210011 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210011 | 0  | 1,75,000 | 1,05,000 | 1,05,000 | 3,85,000    |
| 4700010011108130135VN | 01411210011 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210011 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130137VN | 01411210011 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130138VN | 01411210011 | 0  | 0        | 0        | 1,000    | 1,000       |
| 4700010011108140141VN | 01411210011 | 0  | 10,000   | 0        | 30,000   | 40,000      |
| 4700010011108110111VN | 01411210012 | 0  | 30,000   | 40,000   | 50,000   | 1,20,000    |
| 4700010011108130131VN | 01411210012 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 01411210012 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 01411210012 | 0  | 70,000   | 1,05,000 | 1,05,000 | 2,80,000    |
| 4700010011108130135VN | 01411210012 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 01411210012 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130137VN | 01411210012 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130138VN | 01411210012 | 0  | 0        | 0        | 1,000    | 1,000       |

| HOA                   | DDO Code    | Q1 | Q2       | Q3       | Q4       | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|----|----------|----------|----------|-------------|
| 2700018000021270272VN | 01411212002 | 0  | 1,50,000 | 0        | 3,50,000 | 5,00,000    |
| 2700018000021270272VN | 02411210003 | 0  | 4,50,000 | 2,50,000 | 2,00,000 | 9,00,000    |
| 4700010011108110111VN | 02411210004 | 0  | 65,000   | 69,000   | 69,000   | 2,03,000    |
| 4700010011108130131VN | 02411210004 | 0  | 18,000   | 18,000   | 18,000   | 54,000      |
| 4700010011108130133VN | 02411210004 | 0  | 30,000   | 30,000   | 30,000   | 90,000      |
| 4700010011108130134VN | 02411210004 | 0  | 3,80,000 | 3,80,000 | 3,80,000 | 11,40,000   |
| 4700010011108130135VN | 02411210004 | 0  | 50,000   | 50,000   | 50,000   | 1,50,000    |
| 4700010011108130136VN | 02411210004 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 4700010011108130137VN | 02411210004 | 0  | 20,000   | 20,000   | 20,000   | 60,000      |
| 4700010011108130138VN | 02411210004 | 0  | 20,000   | 20,000   | 10,000   | 50,000      |
| 4700010011108130139VN | 02411210004 | 0  | 20,000   | 25,000   | 20,000   | 65,000      |
| 4700010011108240241VN | 02411210004 | 0  | 3,000    | 1,000    | 3,000    | 7,000       |
| 4700010011108250252VN | 02411210004 | 0  | 0        | 2,000    | 0        | 2,000       |
| 4700010011108510511VN | 02411210004 | 0  | 1,500    | 1,000    | 1,500    | 4,000       |
| 4700010011108520522VN | 02411210004 | 0  | 4,000    | 3,000    | 4,000    | 11,000      |
| 4700010011108270275VN | 02411212004 | 0  | 1,12,500 | 1,12,000 | 1,12,500 | 3,37,000    |
| 4700010011108110111VN | 22411210001 | 0  | 20,000   | 30,000   | 40,000   | 90,000      |
| 4700010011108130131VN | 22411210001 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 22411210001 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 22411210001 | 0  | 70,000   | 1,05,000 | 1,05,000 | 2,80,000    |
| 4700010011108130135VN | 22411210001 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 22411210001 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130137VN | 22411210001 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 22411210001 | 0  | 0        | 0        | 1,000    | 1,000       |
| 4700010011108140141VN | 22411210001 | 0  | 0        | 0        | 20,000   | 20,000      |
| 4700010011108110111VN | 22411210002 | 0  | 30,000   | 50,000   | 50,000   | 1,30,000    |
| 4700010011108130131VN | 22411210002 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 22411210002 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 22411210002 | 0  | 70,000   | 70,000   | 70,000   | 2,10,000    |
| 4700010011108130135VN | 22411210002 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 22411210002 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |

| HOA                   | DDO Code    | Q1 | Q2       | Q3       | Q4       | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|----|----------|----------|----------|-------------|
| 4700010011108130137VN | 22411210002 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 22411210002 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108110111VN | 22411210003 | 0  | 48,500   | 50,000   | 60,000   | 1,58,500    |
| 4700010011108130131VN | 22411210003 | 0  | 8,000    | 8,000    | 8,000    | 24,000      |
| 4700010011108130133VN | 22411210003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 22411210003 | 0  | 1,75,000 | 1,05,000 | 1,05,000 | 3,85,000    |
| 4700010011108130135VN | 22411210003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 22411210003 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130137VN | 22411210003 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 22411210003 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108140141VN | 22411210003 | 0  | 0        | 0        | 55,000   | 55,000      |
| 4700010011108110111VN | 22411210004 | 0  | 50,000   | 50,000   | 50,000   | 1,50,000    |
| 4700010011108130131VN | 22411210004 | 0  | 8,000    | 8,000    | 8,000    | 24,000      |
| 4700010011108130133VN | 22411210004 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 22411210004 | 0  | 1,05,000 | 1,05,000 | 1,05,000 | 3,15,000    |
| 4700010011108130135VN | 22411210004 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 22411210004 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 4700010011108130137VN | 22411210004 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 22411210004 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108130139VN | 22411210004 | 0  | 1,000    | 0        | 1,000    | 2,000       |
| 4700010011108140141VN | 22411210004 | 0  | 35,000   | 0        | 35,000   | 70,000      |
| 4700010011108110111VN | 22411210005 | 0  | 50,000   | 50,000   | 50,000   | 1,50,000    |
| 4700010011108130131VN | 22411210005 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 22411210005 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 22411210005 | 0  | 2,00,000 | 1,05,000 | 1,05,000 | 4,10,000    |
| 4700010011108130135VN | 22411210005 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 22411210005 | 0  | 4,000    | 4,000    | 4,000    | 12,000      |
| 4700010011108130137VN | 22411210005 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 22411210005 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108130139VN | 22411210005 | 0  | 1,000    | 0        | 1,000    | 2,000       |
| 2700018000021110111VN | 22411211001 | 0  | 31,334   | 20,000   | 31,333   | 82,667      |

| HOA                   | DDO Code    | Q1 | Q2       | Q3       | Q4       | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|----|----------|----------|----------|-------------|
| 2700018000021110116VN | 22411211001 | 0  | 20,000   | 20,000   | 20,000   | 60,000      |
| 2700018000021130131VN | 22411211001 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 2700018000021130135VN | 22411211001 | 0  | 10,000   | 10,000   | 6,333    | 26,333      |
| 2700018000021130136VN | 22411211001 | 0  | 4,000    | 4,000    | 4,000    | 12,000      |
| 2700018000021130137VN | 22411211001 | 0  | 10,000   | 6,333    | 10,000   | 26,333      |
| 2700018000021130138VN | 22411211001 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 2700018000021130139VN | 22411211001 | 0  | 8,000    | 8,000    | 8,000    | 24,000      |
| 2700018000021270272VN | 22411211001 | 0  | 0        | 5,00,000 | 0        | 5,00,000    |
| 2700018000021270274VN | 22411211001 | 0  | 0        | 0        | 1,000    | 1,000       |
| 4700010011108130134VN | 22411211001 | 0  | 2,00,000 | 1,40,000 | 1,40,000 | 4,80,000    |
| 4700010011108110111VN | 22411211003 | 0  | 60,000   | 60,000   | 60,000   | 1,80,000    |
| 4700010011108110116VN | 22411211003 | 0  | 12,000   | 10,000   | 10,000   | 32,000      |
| 4700010011108130131VN | 22411211003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130133VN | 22411211003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130134VN | 22411211003 | 0  | 2,50,000 | 2,50,000 | 2,50,000 | 7,50,000    |
| 4700010011108130135VN | 22411211003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130136VN | 22411211003 | 0  | 5,000    | 5,000    | 5,000    | 15,000      |
| 4700010011108130137VN | 22411211003 | 0  | 3,000    | 3,000    | 3,000    | 9,000       |
| 4700010011108130138VN | 22411211003 | 0  | 1,000    | 1,000    | 1,000    | 3,000       |
| 4700010011108130139VN | 22411211003 | 0  | 1,000    | 0        | 1,000    | 2,000       |
| 4700010011108140141VN | 22411211003 | 0  | 0        | 35,000   | 35,000   | 70,000      |
| 2700018000021110111VN | 22411211004 | 0  | 20,000   | 31,333   | 20,000   | 71,333      |
| 2700018000021130131VN | 22411211004 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 2700018000021130135VN | 22411211004 | 0  | 6,334    | 6,333    | 10,000   | 22,667      |
| 2700018000021130136VN | 22411211004 | 0  | 4,000    | 4,000    | 4,000    | 12,000      |
| 2700018000021130137VN | 22411211004 | 0  | 6,334    | 10,000   | 6,333    | 22,667      |
| 2700018000021130138VN | 22411211004 | 0  | 2,000    | 2,000    | 2,000    | 6,000       |
| 2700018000021130139VN | 22411211004 | 0  | 7,000    | 7,000    | 7,000    | 21,000      |
| 2700018000021110116VN | 22411211005 | 0  | 10,000   | 10,000   | 10,000   | 30,000      |
| 4700010011108110111VN | 22411211006 | 0  | 1,00,000 | 1,00,000 | 90,250   | 2,90,250    |
| 4700010011108130131VN | 22411211006 | 0  | 13,000   | 13,000   | 13,000   | 39,000      |

| HOA                   | DDO Code    | Q1       | Q2               | Q3               | Q4               | Q1+Q2+Q3+Q4        |
|-----------------------|-------------|----------|------------------|------------------|------------------|--------------------|
| 4700010011108130133VN | 22411211006 | 0        | 5,000            | 5,000            | 5,000            | 15,000             |
| 4700010011108130134VN | 22411211006 | 0        | 1,75,000         | 1,75,000         | 1,75,000         | 5,25,000           |
| 4700010011108130135VN | 22411211006 | 0        | 15,000           | 15,000           | 15,000           | 45,000             |
| 4700010011108130136VN | 22411211006 | 0        | 5,000            | 5,000            | 5,000            | 15,000             |
| 4700010011108130137VN | 22411211006 | 0        | 3,000            | 3,000            | 3,000            | 9,000              |
| 4700010011108130138VN | 22411211006 | 0        | 1,000            | 1,000            | 1,000            | 3,000              |
| 4700010011108130139VN | 22411211006 | 0        | 0                | 1,000            | 0                | 1,000              |
| 4700010011108140141VN | 22411211006 | 0        | 2,00,000         | 2,00,000         | 0                | 4,00,000           |
| 4700010011108250252VN | 22411211006 | 0        | 0                | 0                | 2,000            | 2,000              |
| 4700010011108280281VN | 22411211006 | 0        | 0                | 2,000            | 0                | 2,000              |
| 2700018000021110116VN | 22411212001 | 0        | 20,000           | 20,000           | 20,000           | 60,000             |
| 2700018000021270272VN | 22411212001 | 0        | 1,50,000         | 0                | 2,00,000         | 3,50,000           |
| <b>Total</b>          |             | <b>0</b> | <b>82,56,419</b> | <b>77,78,582</b> | <b>85,35,749</b> | <b>2,45,70,750</b> |